

F-65(UT-1)

FORM F-65(UT-1)
(10-14-2004)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

PIUTE COUNTY

P.O. BOX 116

21 NORTH MAIN

JUNCTION, UTAH 84740

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.
Part I REVENUE
A. TAXES

Property taxes

General fund

Library

Flood control

Municipal service areas

Bond repayment

Assessing and collecting

Tort liability

Other

TOTAL PROPERTY TAXES

General sales and use taxes

Mass transit tax

County option sales tax

Local sales tax

Zoo, arts and parks (ZAP) tax

Rural hospital tax

TOTAL GENERAL SALES AND
USE TAXES

Special base sales taxes

Transient room tax

Tourism - Transient room tax

Tourism - Restaurant tax

Tourism - Short-term leasing

TOTAL SPECIAL BASE
SALES TAXES

Licenses and permits

Fee in lieu

Amount
Omit cents

196,618

T01

196,618

T09

T19

T99

T01

11,103

29,881

B. FEDERAL AID
Federal payments in lieu
of taxes

All other Federal grants

Amount
Omit cents

B30

113,302

B89

136,875

C46

C. STATE AID

1. Road fund allotments

2. Public welfare
(including
Medicaid)3. Other State
grants4. TOTAL (Sum of lines
C2 and C3 ONLY)
**D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes

**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges

Other fees and charges

Special assessments

Sale of real property

Interest earnings

Rents and royalties

Fines and forfeitures

Miscellaneous other revenue

D89

65,000

A36

A89

U01

U11

U20

U40

U99

U99

118,536

10,185

102,482

40,675

139,722

TOTAL REVENUE (Sum of Items A-E above)

\$ 1,509,148

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 19,847	E29	F29	G29
Judicial and legal	E25 37,992	E25 39,619	F25	G25
Financial administration*	E23 177,355	E23 205,986	F23	G23
Planning and zoning	E29	E29	F29	G29
Police protection (sheriff)	E62 98,873	E62 118,723	F62	G62 64,000
Fire protection	E24	E24 2,558	F24	G24
Corrections	E05	E05 3,302	F05	G05
Health	E32 17,355	E32 38,356	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 159,549	E44 287,478	F44	G44 55,000
General public buildings	E31	E31 33,097	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 26,636	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 23,641	E89 59,479	F89	G89
Interest on debt		I89 22,008		
All other expenditures – Specify <i>z</i>	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 474,611	\$ 837,242	\$	\$ 119,000

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 734,000	29X	39X 21,000	44X 713,000	41X
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <u>Z</u>					
Lease purchase agreements	16,703		G89 16,703	0	
Accrued leave liability (sick leave and vacation)				1990	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$ 423,229
Available for appropriation	70 \$ 160,712
Total governmental funds balance	80 \$ 583,941

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(Report all investments at book value.)DEBT SERVICE FUNDS
Reserves held for redemption of long term debtCAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond salesOTHER FUNDS
All other funds except employee retirement funds

Cash and investments	W01 43,704	W31	W61 491,066
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M. DATA SUPPLIED BY

Signature of official

Kay Kimball CPA

Name of official (Please print)

KAY KIMBALL

Telephone

Area code	Number	Extension
435	896-6488	

Title

CPA

Date

6/3/05

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov